

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



08/10/2010 10:08
414rrizz

BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
F0101	Revenue - Executive								
F0101	2680	InsRcvProp	.00	.00	.00	.00	.00	.00	.0%
F0101	2681	InsRcv-Wrk	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Revenue - Executive		.00	.00	.00	.00	.00	.00	.0%
F0102	Revenue - Treasurer								
F0102	1230	Treas-Fee	-5,567.91	.00	.00	.00	.00	.00	.0%
F0102	2401R	Int Reserv	.00	.00	.00	.00	.00	.00	.0%
F0102	2701	RefPriorYr	.00	.00	.00	.00	.00	.00	.0%
F0102	2801	IntrfundRv	.00	.00	.00	.00	.00	.00	.0%
F0102	5031	IntrfndTrs	.00	.00	-22,153.49	.00	.00	.00	.0%
F0102	5050	FndTrsDebt	-14,094.00	.00	-39,159.00	-39,159.00	-39,159.00	.00	.0%
F0102	5710	Prcls Bnds	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Revenue - Treasurer		-19,661.91	.00	-61,312.49	-39,159.00	-39,159.00	.00	.0%
F0105	Revenue - Public Works								
F0105	2140	MeteredWtr	-3,359,729.30	-3,914,733.30	-3,914,733.30	-3,560,357.14	-3,914,733.30	-3,822,141.76	-2.4%
F0105	2140	2140A UW Wtr Sal	-29,924.06	-30,000.00	-30,000.00	-39,617.96	-30,000.00	-30,000.00	.0%
F0105	2142	OtherGvt	-17,913.52	-10,000.00	-10,000.00	-38,204.91	-30,000.00	-1,000.00	-90.0%
F0105	2143	PrYr WtrS	.00	.00	.00	-97,541.45	-75,000.00	.00	.0%
F0105	2144	WtrFinlfee	-2,800.00	-3,000.00	-3,000.00	-2,975.00	-3,000.00	-3,000.00	.0%
F0105	2147	PrvHydrant	-5,325.00	-6,300.00	-6,300.00	-5,100.00	-6,300.00	-6,300.00	.0%
F0105	2148	WtrPenalty	-60,021.46	-50,000.00	-50,000.00	-74,961.38	-50,000.00	-50,000.00	.0%
F0105	2378	HydrantMnt	.00	.00	.00	.00	.00	.00	.0%
F0105	2401	Interest	-1,391.03	-1,500.00	-1,500.00	-379.50	-200.00	-1,000.00	-33.3%
F0105	2401R	CapPr Int Reserv	-195.48	-300.00	-300.00	.00	.00	.00	-100.0%
F0105	2401R	FltSp Int Reserv	-19,943.75	-20,000.00	-20,000.00	-6,663.75	-10,000.00	.00	-100.0%
F0105	2665	Meter Sale	-1,420.00	-3,000.00	-3,000.00	-3,200.00	-3,000.00	-3,000.00	.0%
F0105	2666	Equip Sale	.00	.00	.00	.00	.00	.00	.0%
F0105	2770	Other Misc	-251.72	.00	.00	-12,079.89	-70.00	.00	.0%
F0105	2774	MscEmpHlth	-1,586.25	-1,965.00	-1,965.00	-2,263.06	-1,965.00	-1,944.08	-1.1%
F0105	2776	RetHlthCnt	-2,807.34	-2,801.00	-2,801.00	-2,828.38	-2,801.00	-1,568.67	-44.0%
F0105	2779	WorkCmpDiv	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Revenue - Public Works		-3,503,308.91	-4,043,599.30	-4,043,599.30	-3,846,172.42	-4,127,069.30	-3,919,954.51	-3.1%
F0109	Revenue - Village Clerk-WtrFnd								
F0109	2775	COBRA Rev	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Revenue - Village Cler		.00	.00	.00	.00	.00	.00	.0%
	TOTAL Water Fund		-3,522,970.82	-4,043,599.30	-4,104,911.79	-3,885,331.42	-4,166,228.30	-3,919,954.51	-3.1%
	GRAND TOTAL		-3,522,970.82	-4,043,599.30	-4,104,911.79	-3,885,331.42	-4,166,228.30	-3,919,954.51	-3.1%

** END OF REPORT - Generated by robin rizzo **

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FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
F1320	Auditor								
F1320	460	Cntractual	6,001.00	6,001.00	6,001.00	6,001.00	6,001.00	7,371.00	22.8%
	TOTAL Auditor		6,001.00	6,001.00	6,001.00	6,001.00	6,001.00	7,371.00	22.8%
F1380	Fiscal Agent Fees								
F1380	497	Bond Costs	6,175.00	1,110.00	1,747.50	1,747.50	1,110.00	1,000.00	-9.9%
	TOTAL Fiscal Agent Fees		6,175.00	1,110.00	1,747.50	1,747.50	1,110.00	1,000.00	-9.9%
F1420	Law								
F1420	460	Cntractual	18,123.47	20,996.00	20,206.75	18,399.36	20,996.00	20,996.00	.0%
	TOTAL Law		18,123.47	20,996.00	20,206.75	18,399.36	20,996.00	20,996.00	.0%
F1620	Buildings								
F1620	201	Equipment	.00	.00	.00	.00	.00	.00	.0%
F1620	450	Telephone	.00	.00	.00	.00	.00	.00	.0%
F1620	460	Cntractual	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Buildings		.00	.00	.00	.00	.00	.00	.0%
F1640	Central Garage								
F1640	101	Full-time	57,316.14	57,085.00	57,085.00	57,014.93	57,085.00	57,084.75	.0%
F1640	102	Overtime	.00	.00	.00	.00	.00	.00	.0%
F1640	105	Meal Allow	.00	.00	.00	.00	.00	.00	.0%
F1640	106	Longevity	396.25	864.00	864.25	864.25	864.25	864.00	.0%
F1640	107	Vacation	.00	.00	.00	.00	.00	.00	.0%
F1640	201	Equipment	.00	.00	.00	.00	.00	.00	.0%
F1640	218	LghtEquipR	107.67	.00	.00	.00	.00	.00	.0%
F1640	220	Veh Rep/Mn	4,398.73	6,700.00	6,570.60	6,443.46	6,700.00	5,600.00	-16.4%
F1640	250	Uniforms	326.25	440.00	440.00	429.25	440.00	440.00	.0%
F1640	418	Diesel	2,067.39	2,500.00	2,236.32	1,965.41	2,500.00	2,500.00	.0%
F1640	419	Unleaded	8,298.44	9,000.00	8,439.37	8,394.79	9,000.00	9,000.00	.0%
F1640	420	Materials	.00	.00	.00	.00	.00	.00	.0%
F1640	805	Mdcr Reimb	289.20	293.00	293.00	289.20	293.00	289.20	-1.3%
F1640	810	Optical	188.72	160.00	201.22	201.22	184.36	160.00	.0%
F1640	815	Dental	977.75	1,000.00	483.65	400.40	500.00	1,000.00	.0%
F1640	820	Hosp Ins	11,444.16	11,779.80	11,779.80	11,750.15	11,750.15	12,178.02	3.4%

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FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
F1640	825	HospInsRet	3,107.97	3,193.58	3,193.58	3,189.92	3,189.92	3,312.12	3.7%
F1640	830	Life Ins	.00	.00	.00	.00	.00	.00	.0%
F1640	831	DsabltyIns	27.60	33.75	33.75	26.53	33.75	33.75	.0%
F1640	840	Retire&Pen	5,138.00	5,200.00	3,844.97	3,844.97	3,844.97	6,648.00	27.8%
F1640	850	Social Sec	4,398.87	4,434.00	4,434.00	4,409.52	4,434.00	4,497.59	1.4%
F1640	890	Work Comp	1,538.56	1,556.13	1,556.13	1,556.13	1,556.13	1,556.00	.0%
F1640	895	EAP	41.02	26.25	26.25	26.25	26.25	42.00	60.0%
TOTAL Central Garage			100,062.72	104,265.51	101,481.89	100,806.38	102,401.78	105,205.43	.9%
F1680	Central Data Processing								
F1680	203	Equip	639.00	.00	.00	.00	.00	.00	.0%
TOTAL Central Data Processin			639.00	.00	.00	.00	.00	.00	.0%
F1910	Unallocated Insurance								
F1910	426	Insurance	60,635.24	67,868.16	67,868.16	66,074.05	67,868.16	68,000.00	.2%
TOTAL Unallocated Insurance			60,635.24	67,868.16	67,868.16	66,074.05	67,868.16	68,000.00	.2%
F1920	Municipal Association Dues								
F1920	468	Munic Dues	.00	.00	.00	.00	.00	4,843.30	.0%
TOTAL Municipal Association			.00	.00	.00	.00	.00	4,843.30	.0%
F1950	Taxes and Assessments								
F1950	422	Taxes-Prop	3,435.30	3,683.00	3,683.00	979.35	3,683.00	3,750.00	1.8%
TOTAL Taxes and Assessments			3,435.30	3,683.00	3,683.00	979.35	3,683.00	3,750.00	1.8%
F1980	MTA Tax Expense								
F1980	498	MTA tax	431.69	.00	2,801.03	2,801.03	2,500.00	2,903.00	.0%
TOTAL MTA Tax Expense			431.69	.00	2,801.03	2,801.03	2,500.00	2,903.00	.0%
F1989	Insurance Recovery Expense								
F1989	425	Ins Recov	.00	.00	.00	.00	.00	.00	.0%
TOTAL Insurance Recovery Exp			.00	.00	.00	.00	.00	.00	.0%
F1990	Contingent Account								
F1990	499	Contingent	.00	59,014.00	14,447.63	.00	43,103.01	34,238.00	-42.0%

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FOR PERIOD 99

ACCOUNTS FOR:		2009	2010	2010	2010	2010	2011	PCT
Water Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
TOTAL Contingent Account		.00	59,014.00	14,447.63	.00	43,103.01	34,238.00	-42.0%
F8310	Water Administration							
F8310	101 Full-time	245,590.92	345,032.58	306,197.93	293,855.91	305,500.00	357,223.20	3.5%
F8310	102 Overtime	1,639.00	.00	.00	.00	.00	.00	.0%
F8310	103 Part-time	3,798.68	.00	12,999.00	12,999.00	10,344.00	2,500.00	.0%
F8310	105 Meal Allow	.00	.00	.00	.00	.00	.00	.0%
F8310	106 Longevity	364.56	1,116.25	1,144.12	1,144.12	1,116.25	1,456.25	30.5%
F8310	107 Vacation	6,882.98	.00	5,140.29	5,140.29	5,140.29	.00	.0%
F8310	110 Sick/Retir	.00	.00	.00	.00	.00	.00	.0%
F8310	111 Diff	.00	.00	.00	.00	.00	.00	.0%
F8310	114 Auto Allwn	1,817.94	4,464.00	5,346.31	5,183.92	4,762.08	5,544.00	24.2%
F8310	115 Housing	.00	.00	.00	.00	.00	.00	.0%
F8310	201 Equipment	.00	.00	6,000.00	6,000.00	6,000.00	.00	.0%
F8310	203 OffEquip-P	.00	.00	.00	.00	.00	.00	.0%
F8310	204 Off Furn-P	.00	.00	.00	.00	.00	.00	.0%
F8310	213 OffEquipMn	463.98	500.00	477.52	475.58	500.00	500.00	.0%
F8310	224 VehR+M-Adm	350.00	350.00	.00	.00	350.00	.00	-100.0%
F8310	231 OffEquip-L	1,175.32	1,200.00	1,200.00	1,130.02	1,200.00	1,200.00	.0%
F8310	250 Uniforms	.00	.00	.00	.00	.00	.00	.0%
F8310	401 Adv/PubNot	175.00	.00	.00	.00	.00	.00	.0%
F8310	407 Sftwr Sprt	14,417.91	14,674.00	17,869.00	19,249.00	19,249.00	17,746.00	20.9%
F8310	408 Sftwr Prch	.00	.00	.00	.00	.00	.00	.0%
F8310	419 Unleaded	.00	.00	.00	.00	.00	.00	.0%
F8310	420 Materials	.00	.00	50.00	50.00	50.00	.00	.0%
F8310	428 OfficeSupp	1,370.47	1,000.00	1,000.20	1,000.20	1,000.00	1,200.00	20.0%
F8310	430 Printing	4,373.45	4,000.00	3,572.13	3,572.13	4,000.00	4,000.00	.0%
F8310	436 CompCnct	181.87	150.00	188.80	188.80	172.92	126.00	-16.0%
F8310	439 Bldg Imprv	1,725.24	.00	.00	.00	.00	.00	.0%
F8310	440 Utilities	.00	.00	.00	.00	.00	.00	.0%
F8310	442 NaturalGas	.00	.00	.00	.00	.00	.00	.0%
F8310	446 Postage	6,693.42	7,250.00	8,750.00	8,724.75	7,250.00	8,280.00	14.2%
F8310	447 Auto Lease	1,824.63	2,045.00	1,920.00	1,703.00	2,045.00	.00	-100.0%
F8310	449 WirelessPh	1,380.59	1,400.00	1,963.68	1,963.68	1,551.91	1,500.00	7.1%
F8310	450 Telephone	5,543.49	5,012.00	5,446.48	5,309.50	5,012.00	5,500.00	9.7%
F8310	460 Cntractual	3,870.00	.00	809.80	809.80	809.80	10,000.00	.0%
F8310	468 Dues/Subsc	325.00	325.00	470.00	470.00	470.00	1,829.25	462.8%
F8310	470 Heating	6,235.52	8,000.00	7,876.74	7,710.26	8,000.00	8,000.00	.0%
F8310	476 Travel Rmb	.00	.00	24.65	24.65	24.65	25.00	.0%
F8310	477 Prof Dev	565.00	500.00	654.78	654.78	500.00	2,512.50	402.5%
F8310	478 Educ.Rmbrs	.00	.00	.00	.00	.00	.00	.0%
F8310	494 Train Exp	3,561.23	3,500.00	3,500.00	3,500.00	3,500.00	2,500.00	-28.6%
F8310	805 Mdcrr Reimb	2,458.30	2,813.00	2,813.00	2,544.96	2,813.00	2,776.32	-1.3%

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Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
F8310	810	Optical	899.91	500.00	522.48	434.21	500.00	500.00	.0%
F8310	815	Dental	2,441.96	3,500.00	3,435.38	3,314.16	3,500.00	3,500.00	.0%
F8310	816	Ortho	512.88	.00	21.60	21.60	21.60	.00	.0%
F8310	820	Hosp Ins	37,160.16	61,655.67	47,368.56	47,368.56	47,245.30	51,656.50	-16.2%
F8310	821	COBRA	.00	.00	.00	.00	.00	.00	.0%
F8310	825	HospInsRet	14,887.50	15,617.33	15,418.03	15,418.03	15,418.03	15,948.01	2.1%
F8310	832	UnemployIns	1,701.00	2,430.00	1,984.50	1,984.50	2,430.00	.00	-100.0%
F8310	840	Retire&Pen	26,475.90	30,646.54	22,660.58	22,660.58	22,660.58	43,142.00	40.8%
F8310	850	Social Sec	19,076.23	23,984.95	23,100.17	22,756.74	23,984.95	28,562.00	19.1%
F8310	890	Work Comp	1,180.04	1,193.52	1,193.52	1,193.52	1,193.52	1,194.00	.0%
F8310	895	EAP	210.96	154.00	154.00	154.00	154.00	174.75	13.5%
TOTAL Water Administration			421,331.04	543,013.84	511,273.25	498,710.25	508,468.88	579,095.78	6.6%
F8320	Source of Supply, Power, Pumping								
F8320	101	Full-time	82,456.65	82,475.00	82,475.11	82,475.11	82,475.00	82,475.00	.0%
F8320	102	Overtime	14,929.43	16,000.00	14,590.74	11,785.09	16,000.00	16,000.00	.0%
F8320	105	Meal Allow	12.50	.00	12.50	12.50	12.50	.00	.0%
F8320	106	Longevity	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	.0%
F8320	107	Vacation	.00	.00	1,586.06	1,586.06	1,586.06	1,586.00	.0%
F8320	111	Diff	-199.81	.00	.00	.00	.00	1,000.00	.0%
F8320	116	Phone Stip	3,299.92	3,300.00	3,300.00	3,299.92	3,300.00	3,300.00	.0%
F8320	201	Equipment	11,580.42	.00	.00	.00	.00	.00	.0%
F8320	207	Meter Purc	8,161.29	9,500.00	32,435.89	32,435.89	32,100.89	9,500.00	.0%
F8320	211	GenRep&Mnt	20,628.50	26,500.00	24,440.60	22,961.44	26,500.00	30,000.00	13.2%
F8320	232	LeaseEquip	13,988.00	.00	.00	.00	.00	.00	.0%
F8320	250	Uniforms	625.00	625.00	625.00	625.00	625.00	650.00	4.0%
F8320	418	Diesel	.00	.00	.00	.00	.00	.00	.0%
F8320	420	Materials	15,399.35	25,000.00	14,940.11	14,636.91	25,000.00	20,000.00	-20.0%
F8320	427	LHPH Mod	28,647.04	.00	28,655.38	28,655.38	28,655.38	.00	.0%
F8320	440	Utilities	158,008.05	200,000.00	133,990.37	133,990.37	104,945.02	160,000.00	-20.0%
F8320	450	Telephone	855.14	240.00	940.00	903.56	750.72	900.00	275.0%
F8320	451	Water Purc	853,080.69	1,000,000.00	1,000,000.00	612,954.58	650,000.00	900,000.00	-10.0%
F8320	458	Fees	6,200.25	6,201.00	1,979.88	.00	6,201.00	.00	-100.0%
F8320	459	Lab Fees	10,344.37	10,000.00	10,000.00	7,400.58	10,000.00	10,000.00	.0%
F8320	460	Cntractual	41,773.83	25,000.00	56,809.80	56,809.80	42,640.62	38,000.00	52.0%
F8320	477	Prof Dev	.00	.00	.00	.00	.00	.00	.0%
F8320	805	Mdcr Reimb	2,313.60	2,345.00	2,345.00	2,313.60	2,345.00	2,313.60	-1.3%
F8320	810	Optical	251.61	215.00	268.29	268.29	245.81	215.00	.0%
F8320	815	Dental	261.90	800.00	1,843.20	1,843.20	1,843.20	1,500.00	87.5%
F8320	816	Ortho	.00	.00	.00	.00	.00	.00	.0%
F8320	820	Hosp Ins	15,258.79	15,706.41	15,706.41	15,666.99	15,666.99	16,237.35	3.4%
F8320	825	HospInsRet	19,209.60	19,845.22	19,845.22	19,704.85	19,704.85	20,519.92	3.4%
F8320	830	Life Ins	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
F8320	831	DsabltyIns	26.28	45.00	45.00	35.40	45.00	45.00	.0%
F8320	840	Retire&Pen	8,575.00	7,528.02	5,566.35	5,566.35	5,566.35	11,570.00	53.7%
F8320	850	Social Sec	7,604.05	7,892.00	7,892.00	7,691.62	7,892.00	9,184.04	16.4%
F8320	890	Work Comp	3,695.88	3,738.09	3,738.09	3,738.09	3,738.09	3,739.00	.0%
F8320	895	EAP	54.70	35.00	35.00	35.00	35.00	35.00	.0%
TOTAL Source of Supply, Power			1,328,427.03	1,464,375.74	1,465,451.00	1,068,780.58	1,089,259.48	1,340,154.91	-8.5%
F8340	Transmission and Distribution								
F8340	101	Full-time	274,812.73	277,126.00	277,211.57	277,211.57	277,126.00	279,211.00	.8%
F8340	102	do not use	.00	.00	.00	.00	.00	.00	.0%
F8340	102	Emerg Emerg OT	28,870.49	30,000.00	40,372.32	40,372.32	33,612.43	35,000.00	16.7%
F8340	102	Sched Sched OT	10,037.33	7,800.00	18,093.35	18,093.35	17,572.77	7,800.00	.0%
F8340	103	Part-time	.00	.00	8,006.00	6,790.50	6,790.50	11,520.00	.0%
F8340	105	Meal Allow	100.00	150.00	525.00	525.00	400.00	350.00	133.3%
F8340	106	Longevity	3,406.00	3,406.00	3,406.00	3,406.00	3,406.00	4,499.00	32.1%
F8340	107	Vacation	.00	.00	.00	.00	.00	.00	.0%
F8340	111	Diff	1,949.30	1,000.00	3,096.98	3,096.98	3,053.15	1,000.00	.0%
F8340	201	Equipment	.00	.00	.00	.00	.00	.00	.0%
F8340	218	LghtEquipR	.00	.00	.00	.00	.00	.00	.0%
F8340	219	HvyEquipRp	.00	.00	.00	.00	.00	.00	.0%
F8340	250	Uniforms	2,750.00	2,250.00	2,250.00	2,200.00	2,250.00	2,200.00	-2.2%
F8340	420	Materials	24,790.34	30,000.00	45,518.67	45,518.67	37,702.69	30,000.00	.0%
F8340	457	RangerProg	2,500.00	.00	2,500.00	2,500.00	2,237.00	2,500.00	.0%
F8340	460	Cntractual	885.00	8,500.00	8,500.00	8,351.50	8,260.50	500.00	-94.1%
F8340	460	03291 ElmRdWtrLn	.00	.00	.00	.00	.00	.00	.0%
F8340	477	Prof Dev	730.00	700.00	710.00	710.00	680.00	700.00	.0%
F8340	805	Mdcr Reimb	2,313.60	2,345.00	2,345.00	2,313.60	2,345.00	2,313.60	-1.3%
F8340	810	Optical	1,216.03	1,070.00	1,073.16	1,073.16	1,070.00	1,070.00	.0%
F8340	815	Dental	10,328.60	6,750.00	6,112.50	5,869.10	5,429.80	6,700.00	-.7%
F8340	816	Ortho	5,429.00	.00	.00	.00	.00	.00	.0%
F8340	820	Hosp Ins	61,066.47	62,825.64	62,825.64	62,667.97	62,667.97	64,949.40	3.4%
F8340	825	HospInsRet	12,431.79	12,774.42	12,774.42	12,759.64	12,759.64	13,248.47	3.7%
F8340	830	Life Ins	.00	.00	.00	.00	.00	.00	.0%
F8340	831	DsabltyIns	116.22	180.00	180.00	141.60	118.00	180.00	.0%
F8340	840	Retire&Pen	35,163.00	24,947.72	18,446.77	18,446.77	18,446.77	37,568.00	50.6%
F8340	850	Social Sec	20,912.04	21,578.00	22,138.63	22,138.63	21,578.00	21,703.82	.6%
F8340	850	Emerg Social Sec	2,200.67	2,678.00	3,078.20	3,078.20	2,678.00	2,677.50	.0%
F8340	850	Sched Social Sec	764.16	597.00	1,380.09	1,380.09	1,340.27	596.70	-.1%
F8340	890	Work Comp	14,964.56	11,923.24	11,923.24	11,923.24	11,923.24	11,923.00	.0%
F8340	895	EAP	273.50	140.00	140.00	140.00	140.00	140.00	.0%
TOTAL Transmission and Distr			518,010.83	508,741.02	552,607.54	550,707.89	533,587.73	538,350.49	5.8%
F9010	State Retirement								
F9010	840	Retire&Pen	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 6
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PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Trustees	PCT CHANGE
Water Fund							
TOTAL State Retirement	.00	.00	.00	.00	.00	.00	.0%
F9055 Disability Insurance							
F9055 831 DsabltyIns	.00	.00	.00	.00	.00	.00	.0%
TOTAL Disability Insurance	.00	.00	.00	.00	.00	.00	.0%
F9060 Hospital & Medical Insurance							
F9060 810 Optical	.00	.00	.00	.00	.00	.00	.0%
F9060 815 Dental	.00	.00	.00	.00	.00	.00	.0%
F9060 820 Hosp Ins	.00	.00	.00	.00	.00	.00	.0%
TOTAL Hospital & Medical Ins	.00	.00	.00	.00	.00	.00	.0%
F9730 Bond Anticipation Notes-IntExp							
F9730 720 BAN Int Ex	49,707.53	47,144.00	128,299.01	128,299.01	128,299.01	1,235.36	-97.4%
TOTAL Bond Anticipation Note	49,707.53	47,144.00	128,299.01	128,299.01	128,299.01	1,235.36	-97.4%
F9901 Interfund Transfers							
F9901 911 CapFnd-BAN	.00	.00	8,500.00	8,500.00	8,500.00	18,700.00	.0%
F9901 940 Debt Fund	1,035,108.61	949,828.01	949,828.01	949,828.01	949,828.01	927,111.24	-2.4%
F9901 950 Gen Fund	.00	267,559.02	267,559.02	267,000.00	267,000.00	267,000.00	-.2%
TOTAL Interfund Transfers	1,035,108.61	1,217,387.03	1,225,887.03	1,225,328.01	1,225,328.01	1,212,811.24	-.4%
TOTAL Water Fund	3,548,088.46	4,043,599.30	4,101,754.79	3,668,634.41	3,732,606.06	3,919,954.51	-3.1%
GRAND TOTAL	3,548,088.46	4,043,599.30	4,101,754.79	3,668,634.41	3,732,606.06	3,919,954.51	-3.1%

** END OF REPORT - Generated by robin rizzo **